

ESTADO PRESUPUESTARIO DE INGRESOS AL 31/08/2012

|                   |           |         |                                                                       | PRESUPUESTO |                  |             |             | INGRESO     |             |                    |                          |                          |
|-------------------|-----------|---------|-----------------------------------------------------------------------|-------------|------------------|-------------|-------------|-------------|-------------|--------------------|--------------------------|--------------------------|
| Cuenta            | Sub. Prog | C.Costo | Denominación                                                          | 1 Inicial   | 2 Modificaciones | 3 Vigente   | Vigente Mes | 4 Devengado | 5 Percibido | 4 - 5 Por Percibir | 3 - 4 Saldo por Devengar | 3 - 5 Saldo por Percibir |
| 03                |           |         | Deudores Presupuestarios                                              | 319.500.000 | 14.938.000       | 334.438.000 | 234.088.000 | 209.893.151 | 196.111.981 | 13.781.170         | 124.544.849              | 138.326.019              |
|                   |           |         | C x C Tributos sobre el uso de bienes y la realización de actividades | 232.810.000 | -94.534.000      | 138.276.000 | 60.296.000  | 124.839.318 | 115.427.567 | 9.411.751          | 13.436.682               | 22.848.433               |
| 03.01             |           |         | Patentes y Tasas por Derechos                                         | 232.810.000 | -94.534.000      | 138.276.000 | 60.296.000  | 124.839.318 | 115.427.567 | 9.411.751          | 13.436.682               | 22.848.433               |
| 03.01.003         |           |         | Otros Derechos                                                        | 232.810.000 | -94.534.000      | 138.276.000 | 60.296.000  | 124.839.318 | 115.427.567 | 9.411.751          | 13.436.682               | 22.848.433               |
| 03.01.003.999     |           |         | Otros <sup>1</sup>                                                    | 232.810.000 | -94.534.000      | 138.276.000 | 60.296.000  | 124.839.318 | 115.427.567 | 9.411.751          | 13.436.682               | 22.848.433               |
| 03.01.003.999.001 |           |         | Derechos                                                              | 15.000.000  | 0                | 15.000.000  | 10.000.000  | 10.751.823  | 10.751.823  | 0                  | 4.248.177                | 4.248.177                |
| 03.01.003.999.002 |           |         | Inhumación-General                                                    |             |                  |             |             |             |             |                    |                          |                          |
|                   |           |         | Derechos                                                              | 2.160.000   | 0                | 2.160.000   | 1.280.000   | 3.239.886   | 3.239.886   | 0                  | -1.079.886               | -1.079.886               |
| 03.01.003.999.003 |           |         | Construcción-General                                                  |             |                  |             |             |             |             |                    |                          |                          |
|                   |           |         | Derechos                                                              | 1.270.000   | 0                | 1.270.000   | 840.000     | 407.139     | 407.139     | 0                  | 862.861                  | 862.861                  |
| 03.01.003.999.004 |           |         | Enajenación-General                                                   |             |                  |             |             |             |             |                    |                          |                          |
|                   |           |         | Derechos                                                              | 1.120.000   | 0                | 1.120.000   | 730.000     | 3.338.148   | 3.338.148   | 0                  | -2.218.148               | -2.218.148               |
| 03.01.003.999.005 |           |         | Exhumación-General                                                    |             |                  |             |             |             |             |                    |                          |                          |
|                   |           |         | Derechos y Certif.Varios-General                                      | 790.000     | 0                | 790.000     | 530.000     | 229.031     | 229.031     | 0                  | 560.969                  | 560.969                  |
| 03.01.003.999.006 |           |         | Derechos Sepultura-Parque                                             | 193.200.000 | -94.534.000      | 98.666.000  | 34.266.000  | 99.605.784  | 90.194.033  | 9.411.751          | -939.784                 | 8.471.967                |
| 03.01.003.999.007 |           |         | Derechos                                                              | 9.600.000   | 0                | 9.600.000   | 6.400.000   | 2.939.840   | 2.939.840   | 0                  | 6.660.160                | 6.660.160                |
| 03.01.003.999.008 |           |         | Inhumación-Parque                                                     |             |                  |             |             |             |             |                    |                          |                          |
|                   |           |         | Derechos Instalación                                                  | 540.000     | 0                | 540.000     | 360.000     | 494.714     | 494.714     | 0                  | 45.286                   | 45.286                   |
| 03.01.003.999.009 |           |         | Placas-Parque                                                         |             |                  |             |             |             |             |                    |                          |                          |
|                   |           |         | Derechos                                                              | 400.000     | 0                | 400.000     | 200.000     | 0           | 0           | 0                  | 400.000                  | 400.000                  |
| 03.01.003.999.010 |           |         | Enajenación-Parque                                                    |             |                  |             |             |             |             |                    |                          |                          |
|                   |           |         | Derechos                                                              | 240.000     | 0                | 240.000     | 160.000     | 0           | 0           | 0                  | 240.000                  | 240.000                  |
| 03.01.003.999.011 |           |         | Exhumación-Parque                                                     |             |                  |             |             |             |             |                    |                          |                          |
|                   |           |         | Derechos y Certif.Varios-Parque                                       | 3.560.000   | 0                | 3.560.000   | 1.700.000   | 59.455      | 59.455      | 0                  | 3.500.545                | 3.500.545                |
| 03.01.003.999.012 |           |         | Derechos Sepultura- General                                           | 3.430.000   | 0                | 3.430.000   | 2.780.000   | 2.190.846   | 2.190.846   | 0                  | 1.239.154                | 1.239.154                |
| 03.01.003.999.013 |           |         | Derechos Osario-General                                               | 1.500.000   | 0                | 1.500.000   | 1.050.000   | 1.582.652   | 1.582.652   | 0                  | -82.652                  | -82.652                  |
| 05                |           |         | C x C Transferencias                                                  | 21.600.000  | 118.938.000      | 140.538.000 | 136.938.000 | 75.965.815  | 75.965.815  | 0                  | 64.572.185               | 64.572.185               |
|                   |           |         | Corrientes                                                            |             |                  |             |             |             |             |                    |                          |                          |
| 05.03             |           |         | De Otras Entidades Públicas                                           | 21.600.000  | 118.938.000      | 140.538.000 | 136.938.000 | 75.965.815  | 75.965.815  | 0                  | 64.572.185               | 64.572.185               |
| 05.03.099         |           |         | De Otras Entidades Públicas <sup>1</sup>                              | 6.600.000   | 0                | 6.600.000   | 3.000.000   | 2.027.815   | 2.027.815   | 0                  | 4.572.185                | 4.572.185                |
| 05.03.101         |           |         | De la Mun. a Serv.Incorp.a Gestión                                    | 15.000.000  | 118.938.000      | 133.938.000 | 133.938.000 | 73.938.000  | 73.938.000  | 0                  | 60.000.000               | 60.000.000               |

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|               |              |         |                                                        | PRESUPUESTO  |                     |              |                | INGRESO        |                |                       |                                |                                |
|---------------|--------------|---------|--------------------------------------------------------|--------------|---------------------|--------------|----------------|----------------|----------------|-----------------------|--------------------------------|--------------------------------|
| Cuenta        | Sub.<br>Prog | C.Costo | Denominación                                           | 1<br>Inicial | 2<br>Modificaciones | 3<br>Vigente | Vigente<br>Mes | 4<br>Devengado | 5<br>Percibido | 4 - 5<br>Por Percibir | 3 - 4<br>Saldo por<br>Devengar | 3 - 5<br>Saldo por<br>Percibir |
| 06            |              |         | C x C Rentas de la Propiedad                           | 5.060.000    | 0                   | 5.060.000    | 3.290.000      | 1.775.330      | 1.775.330      | 0                     | 3.284.670                      | 3.284.670                      |
| 06.01         |              |         | Arriendo de Activos No Financieros                     | 4.140.000    | 0                   | 4.140.000    | 2.680.000      | 1.775.330      | 1.775.330      | 0                     | 2.364.670                      | 2.364.670                      |
| 06.01.001     |              |         | Arriendo Nichos                                        | 0            | 0                   | 0            | 0              | 1.775.330      | 1.775.330      | 0                     | -1.775.330                     | -1.775.330                     |
| 06.01.001.001 |              |         | Arriendo Nichos-General                                | 0            | 0                   | 0            | 0              | 1.775.330      | 1.775.330      | 0                     | -1.775.330                     | -1.775.330                     |
| 06.01.002     |              |         | Arriendo Sepulturas                                    | 4.140.000    | 0                   | 4.140.000    | 2.680.000      | 0              | 0              | 0                     | 4.140.000                      | 4.140.000                      |
| 06.01.002.001 |              |         | Arriendo Sepultura - Parque                            | 4.140.000    | 0                   | 4.140.000    | 2.680.000      | 0              | 0              | 0                     | 4.140.000                      | 4.140.000                      |
| 06.99         |              |         | Otras Rentas de la Propiedad                           | 920.000      | 0                   | 920.000      | 610.000        | 0              | 0              | 0                     | 920.000                        | 920.000                        |
| 08            |              |         | C x C Otros Ingresos Corrientes                        | 9.330.000    | 0                   | 9.330.000    | 6.330.000      | 871.860        | 871.860        | 0                     | 8.458.140                      | 8.458.140                      |
| 08.01         |              |         | Recuperaciones y Reembolsos por Licencias Médicas      | 6.100.000    | 0                   | 6.100.000    | 4.700.000      | 282.788        | 282.788        | 0                     | 5.817.212                      | 5.817.212                      |
| 08.01.001     |              |         | Reembolso Art. 4 Ley N °19.345                         | 6.100.000    | 0                   | 6.100.000    | 4.700.000      | 282.788        | 282.788        | 0                     | 5.817.212                      | 5.817.212                      |
| 08.01.001.001 |              |         | Reembolso Art. 4 Ley N °19.345 Cem.General             | 0            | 0                   | 0            |                | 0              | 0              | 0                     | 0                              | 0                              |
| 08.01.001.002 |              |         | Reembolso Art. 4 Ley N° 19 .345 Cem.Parque             | 0            | 0                   | 0            | 0              | 282.788        | 282.788        | 0                     | -282.788                       | -282.788                       |
| 08.01.002     |              |         | Recuperaciones Art. 12 Ley N° 18.196                   | 0            | 0                   | 0            |                | 0              | 0              | 0                     | 0                              | 0                              |
| 08.02         |              |         | Multas y Sanciones Pecuniarias                         | 0            | 0                   | 0            | 0              | 0              | 0              | 0                     | 0                              | 0                              |
| 08.02.001     |              |         | Multas – De Beneficio Municipal <sup>1</sup>           | 0            | 0                   | 0            | 0              | 0              | 0              | 0                     | 0                              | 0                              |
| 08.02.001.001 |              |         | Multas por Convenios                                   | 0            | 0                   | 0            | 0              | 0              | 0              | 0                     | 0                              | 0                              |
| 08.99         |              |         | Otros                                                  | 3.230.000    | 0                   | 3.230.000    | 1.630.000      | 589.072        | 589.072        | 0                     | 2.640.928                      | 2.640.928                      |
| 08.99.001     |              |         | Devoluciones y Reintegros no Provenientes de Impuestos | 260.000      | 0                   | 260.000      | 150.000        | 36.620         | 36.620         | 0                     | 223.380                        | 223.380                        |
| 08.99.999     |              |         | Otros                                                  | 2.970.000    | 0                   | 2.970.000    | 1.480.000      | 552.452        | 552.452        | 0                     | 2.417.548                      | 2.417.548                      |
| 12            |              |         | C x C Recuperación de Préstamos                        | 40.700.000   | 0                   | 40.700.000   | 26.700.000     | 5.906.828      | 1.537.409      | 4.369.419             | 34.793.172                     | 39.162.591                     |
| 12.10         |              |         | Ingresos por Percibir                                  | 40.700.000   | 0                   | 40.700.000   | 26.700.000     | 5.906.828      | 1.537.409      | 4.369.419             | 34.793.172                     | 39.162.591                     |
| 15            |              |         | Saldo Inicial de Caja                                  | 10.000.000   | -9.466.000          | 534.000      | 534.000        | 534.000        | 534.000        | 0                     | 0                              | 0                              |